

**Drinking Water SRF Program Information
for the State of Virginia**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/30/1997	9/24/1998	5/12/1999	4/19/2000	1/29/2001	5/22/2002	5/13/2003
2	Total Annual Federal Grants	\$24,142,768	\$19,194,932	\$14,563,600	\$15,135,800	\$15,198,400	\$11,127,600	\$11,060,700
3	*Cumulative Federal Grants	\$24,142,768	\$43,337,700	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100	\$110,423,800
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$2,775,854	\$1,116,356	\$5,571,848	\$5,758,484	\$5,571,576
9	Second Quarter Outlays	\$0	\$126,487	\$2,393,994	\$4,146,789	\$4,521,205	\$6,980,437	\$4,039,718
10	Third Quarter Outlays	\$0	\$4,324,790	\$351,188	\$1,206,173	\$4,687,428	\$6,460,983	\$4,498,727
11	Fourth Quarter Outlays	\$0	\$445,907	\$1,227,823	\$2,189,920	\$5,342,731	\$4,700,741	\$6,072,583
12	*Total Annual Outlays	\$0	\$4,897,184	\$6,748,859	\$8,659,238	\$20,123,212	\$23,900,645	\$20,182,604
13	*Cumulative Outlays	\$0	\$4,897,184	\$11,646,043	\$20,305,281	\$40,428,493	\$64,329,138	\$84,511,742

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	7/21/2004	6/29/2005	7/19/2006	-	5/21/2008	8/20/2009	
2	Total Annual Federal Grants	\$11,473,900	\$11,449,600	\$7,963,000	\$0	\$9,841,124	\$38,113,898	\$20,761,000
3	*Cumulative Federal Grants	\$121,897,700	\$133,347,300	\$141,310,300	\$141,310,300	\$151,151,424	\$189,265,322	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$4,137,624	\$2,953,597	\$3,177,773	\$1,873,816	\$2,451,247	\$3,631,124	\$0
9	Second Quarter Outlays	\$5,015,796	\$2,272,658	\$3,193,136	\$2,764,524	\$2,310,838	\$2,069,558	\$0
10	Third Quarter Outlays	\$4,105,155	\$2,584,745	\$3,518,938	\$4,387,753	\$2,730,999	\$3,434,262	\$0
11	Fourth Quarter Outlays	\$3,180,644	\$2,002,049	\$3,527,344	\$2,751,271	\$2,471,627	\$2,074,829	\$0
12	*Total Annual Outlays	\$16,439,219	\$9,813,049	\$13,417,191	\$11,777,364	\$9,964,711	\$11,209,772	\$0
13	*Cumulative Outlays	\$100,950,961	\$110,764,010	\$124,181,201	\$135,958,565	\$145,923,276	\$157,133,048	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$29,442,400	\$28,458,900	\$15,135,800	\$15,198,400	\$11,127,600	\$11,060,700
15	*Cumulative Capitalization Grants	\$0	\$29,442,400	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100	\$110,423,800
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,477,328)	(\$4,631,841)	(\$1,291,840)	(\$1,745,129)	(\$1,373,642)	(\$1,881,913)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$23,827,059	\$13,843,960	\$13,453,271	\$9,753,958	\$13,065,740
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$46,792,131	\$60,636,091	\$74,089,362	\$83,843,320	\$96,909,060
21	*Annual State Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565
22	*Cumulative State Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437	\$16,209,002
23	*Annual Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$25,827,059	\$15,671,313	\$17,107,605	\$14,817,708	\$16,729,305
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$48,792,131	\$64,463,444	\$81,571,049	\$96,388,757	\$113,118,062
25	*State Contributions as a % of Grants - Annual	-	0%	7%	12%	24%	46%	33%
26	*State Contributions as a % of Grants - Cumulative	-	0%	3%	5%	8%	13%	15%
Outlays (Dollars)								
27	*Annual	\$0	\$4,451,277	\$5,966,943	\$7,697,141	\$16,970,401	\$24,542,635	\$18,810,762
28	*Cumulative	\$0	\$4,451,277	\$10,418,220	\$18,115,361	\$35,085,762	\$59,628,397	\$78,439,159
28a	*State Contributions as a % of Outlays - Annual	-	0%	34%	24%	22%	21%	19%
28b	*State Contributions as a % of Outlays - Cumulative	-	0%	19%	21%	21%	21%	21%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565
35	*Cumulative Match Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437	\$16,209,002
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036	\$1,001,945
39	*Total Annual Additional Contribution	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036	\$1,001,945
40	*Cumulative Additional Contribution	\$0	\$588,848	\$1,158,026	\$1,397,928	\$1,659,003	\$2,270,039	\$3,271,984
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$22,923,500	\$0	\$7,963,000	\$9,841,124	\$17,352,898	\$0
15	*Cumulative Capitalization Grants	\$110,423,800	\$133,347,300	\$133,347,300	\$141,310,300	\$151,151,424	\$168,504,322	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,870,984)	(\$1,670,610)	\$0	(\$3,179,664)	(\$2,083,176)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$19,052,516	(\$1,670,610)	\$7,963,000	\$6,661,460	\$15,269,722	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$96,909,060	\$115,961,576	\$114,290,966	\$122,253,966	\$128,915,426	\$144,185,148	
21	*Annual State Contributions	\$3,474,154	\$2,945,605	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	
22	*Cumulative State Contributions	\$19,683,156	\$22,628,761	\$26,896,473	\$30,976,467	\$33,008,632	\$36,118,761	
23	*Annual Net Investments for the DWSRF Fund	\$3,474,154	\$21,998,121	\$2,597,102	\$12,042,994	\$8,693,625	\$18,379,851	
24	*Cumulative Net Investments for the DWSRF Fund	\$116,592,216	\$138,590,337	\$141,187,439	\$153,230,433	\$161,924,058	\$180,303,909	
25	*State Contributions as a % of Grants - Annual	-	13%	-	51%	21%	18%	
26	*State Contributions as a % of Grants - Cumulative	18%	17%	20%	22%	22%	21%	
Outlays (Dollars)								
27	*Annual	\$19,331,158	\$10,991,644	\$11,891,896	\$12,553,437	\$10,244,355	\$11,606,570	\$0
28	*Cumulative	\$97,770,317	\$108,761,961	\$120,653,857	\$133,207,294	\$143,451,649	\$155,058,219	
28a	*State Contributions as a % of Outlays - Annual	18%	27%	36%	33%	20%	27%	
28b	*State Contributions as a % of Outlays - Cumulative	20%	21%	22%	23%	23%	23%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$3,474,154	\$2,945,605	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$3,474,154	\$2,945,605	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	
35	*Cumulative Match Contributions	\$19,683,156	\$22,628,761	\$26,896,473	\$30,976,467	\$33,008,632	\$36,118,761	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$0	\$2,166,044	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$0	\$2,166,044	\$0	\$0	\$0	\$0	
40	*Cumulative Additional Contribution	\$3,271,984	\$5,438,028	\$5,438,028	\$5,438,028	\$5,438,028	\$5,438,028	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	3.8%	2.8%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,177,696	\$2,316,052	\$2,921,484	\$3,497,260	\$3,811,496	\$4,253,924
50	Annual Expenses - DWSRF Administration	\$0	\$146,182	\$312,996	\$246,945	\$271,782	\$311,301	\$492,099
51	Annual Expenses - Technical Assistance	\$0	\$0	\$2,499	\$178,907	\$292,656	\$320,176	\$243,406
52	*Total Annual Administrative Expenses	\$0	\$146,182	\$315,495	\$425,852	\$564,438	\$631,477	\$735,505
53	*Cumulative Administrative Expenses	\$0	\$146,182	\$461,677	\$887,529	\$1,451,967	\$2,083,444	\$2,818,949
54	*Remaining Awarded Amount	\$0	\$1,031,514	\$1,854,375	\$2,033,955	\$2,045,293	\$1,728,052	\$1,434,975
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.1%	0.9%	0.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$588,848	\$1,158,026	\$1,460,742	\$1,626,770	\$1,723,138	\$1,808,678
60	Annual Expenses - Small System Technical Assistance	\$0	\$64,199	\$80,898	\$152,586	\$179,233	\$127,519	\$216,886
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$64,199	\$145,097	\$297,683	\$476,916	\$604,435	\$821,321
62	*Remaining Awarded Amount	\$0	\$524,649	\$1,012,929	\$1,163,059	\$1,149,854	\$1,118,703	\$987,357
63	Annual Number of Systems Receiving Assistance	0	0	350	208	108	82	79
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	350	558	666	748	827
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	1.3%	1.6%	1.7%	5.5%	9.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$294,424	\$677,479	\$917,381	\$1,178,456	\$1,789,492	\$2,791,437
70	Annual Expenses - PWSS Administration	\$0	\$0	\$168,822	\$247,909	\$232,649	\$190,672	\$665,276
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$168,822	\$416,731	\$649,380	\$840,052	\$1,505,328
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$87,084	\$49,409	\$13,993
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$112,660	\$162,069	\$176,062
74	Annual Expenses - Capacity Development	\$0	\$0	\$36,634	\$60,795	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$36,634	\$97,429	\$97,429	\$97,429	\$97,429
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$42,726	\$10,853	\$3,246	\$54,298
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$68,523	\$79,376	\$82,622	\$136,920
78	*Total Annual State Program Management Expenses	\$0	\$0	\$231,253	\$377,006	\$330,586	\$243,327	\$733,567
79	*Cumulative State Program Management Expenses	\$0	\$0	\$231,253	\$608,259	\$938,845	\$1,182,172	\$1,915,739
80	*Remaining Awarded Amount	\$0	\$294,424	\$446,226	\$309,122	\$239,611	\$607,320	\$875,698

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$916,940	\$350,460	\$0	\$556,674	\$347,196	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	0.0%	5.7%	2.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$916,940	\$350,460	\$0	\$556,674	\$347,196	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$4,253,924	\$5,170,864	\$5,521,324	\$5,521,324	\$6,077,998	\$6,425,194	
50	Annual Expenses - DWSRF Administration	\$334,862	\$443,784	\$453,780	\$319,423	\$479,190	\$621,797	\$0
51	Annual Expenses - Technical Assistance	\$295,708	\$167,904	\$75,954	\$43,750	\$10,584	\$0	\$0
52	*Total Annual Administrative Expenses	\$630,570	\$611,688	\$529,734	\$363,173	\$489,774	\$621,797	\$0
53	*Cumulative Administrative Expenses	\$3,449,519	\$4,061,207	\$4,590,941	\$4,954,114	\$5,443,888	\$6,065,685	
54	*Remaining Awarded Amount	\$804,405	\$1,109,657	\$930,383	\$567,210	\$634,110	\$359,509	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$44,000	\$0	\$196,822	\$173,598	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	2.0%	1.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$44,000	\$0	\$196,822	\$173,598	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,808,678	\$1,808,678	\$1,852,678	\$1,852,678	\$2,049,500	\$2,223,098	
60	Annual Expenses - Small System Technical Assistance	\$230,476	\$182,098	\$280,009	\$245,869	\$202,571	\$125,897	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,051,797	\$1,233,895	\$1,513,904	\$1,759,773	\$1,962,344	\$2,088,241	
62	*Remaining Awarded Amount	\$756,881	\$574,783	\$338,774	\$92,905	\$87,156	\$134,857	
63	Annual Number of Systems Receiving Assistance	9	11	17	3	11	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	836	847	864	867	878	878	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,166,044	\$876,150	\$0	\$1,934,112	\$867,990	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	9.4%	-	0.0%	19.7%	5.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$2,166,044	\$876,150	\$0	\$1,934,112	\$867,990	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$2,791,437	\$4,957,481	\$5,833,631	\$5,833,631	\$7,767,743	\$8,635,733	
70	Annual Expenses - PWSS Administration	\$670,619	\$916,314	\$986,823	\$750,753	\$1,120,003	\$905,169	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,175,947	\$3,092,261	\$4,079,084	\$4,829,837	\$5,949,840	\$6,855,009	
72	Annual Expenses - Source Water Protection Technical Assistance	\$32,942	\$35,631	\$34,141	(\$53,657)	(\$10,624)	\$77,394	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$209,004	\$244,635	\$278,776	\$225,119	\$214,495	\$291,889	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$60,609	\$3,824	\$0
75	*Cumulative Expenses - Capacity Development	\$97,429	\$97,429	\$97,429	\$97,429	\$158,038	\$161,862	
76	Annual Expenses - Operator Certification Programs	\$48,034	\$84,441	\$58,429	\$48,354	\$33,280	\$64,481	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$184,954	\$269,395	\$327,824	\$376,178	\$409,458	\$473,939	
78	*Total Annual State Program Management Expenses	\$751,595	\$1,036,386	\$1,079,393	\$745,450	\$1,203,268	\$1,050,868	\$0
79	*Cumulative State Program Management Expenses	\$2,667,334	\$3,703,720	\$4,783,113	\$5,528,563	\$6,731,831	\$7,782,699	
80	*Remaining Awarded Amount	\$124,103	\$1,253,761	\$1,050,518	\$305,068	\$1,035,912	\$853,034	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002	\$352,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	8.9%	0.9%	4.9%	3.2%	3.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,886,953)
84	*Annual Amount Awarded and Transferred	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002	(\$2,534,953)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$4,416,360	\$6,957,612	\$7,101,402	\$7,843,652	\$8,195,654	\$5,660,701
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$327,127	\$335,345	\$749,404	\$1,140,825	\$356,398
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$362,268	\$697,613	\$1,447,017	\$2,587,842	\$2,944,240
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$317,643	\$129,332	\$813,751	\$346,230	\$161,657
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$517,643	\$646,975	\$1,460,726	\$1,806,956	\$1,968,613
106	Annual Number of Systems Receiving Assistance	0	0	23	20	21	15	11
107	*Cumulative Number of Systems Receiving Assistance	0	0	23	43	64	79	90
108	*Total Annual 1452(k) Activity Dollars	\$0	\$235,141	\$644,770	\$464,677	\$1,563,155	\$1,487,055	\$518,055
109	*Cumulative 1452(k) Activity Dollars	\$0	\$235,141	\$879,911	\$1,344,588	\$2,907,743	\$4,394,798	\$4,912,853
110	*Remaining Awarded Amount	\$0	\$4,181,219	\$6,077,701	\$5,756,814	\$4,935,909	\$3,800,856	\$747,848
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642	\$1,881,913
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780	\$17,401,693
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642	(\$1,005,040)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780	\$14,514,740
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.0%	19.2%	17.0%	16.0%	15.6%	13.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,272,416	\$1,420,121	\$2,637,412	\$2,489,378	\$2,204,013
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,717,938	\$3,138,059	\$5,775,471	\$8,264,849	\$10,468,862
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,031,806	\$9,391,231	\$9,262,950	\$8,370,667	\$7,254,931	\$4,045,878

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$788,000	\$400,000	\$0	\$492,056	\$694,392	
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.4%	-	0.0%	5.0%	4.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$788,000	\$400,000	\$0	\$492,056	\$694,392	
85	*Cumulative Amount Awarded, Including Transfers	\$5,660,701	\$6,448,701	\$6,848,701	\$6,848,701	\$7,340,757	\$8,035,149	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	(\$3,927)	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,944,240	\$2,944,240	\$2,944,240	\$2,940,313	\$2,940,313	\$2,940,313	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$116,961	\$119,187	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$116,961	\$236,148	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$79,767	\$126,445	\$161,537	\$195,888	\$363,825	\$466,218	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,048,380	\$2,174,825	\$2,336,362	\$2,532,250	\$2,896,075	\$3,362,293	
106	Annual Number of Systems Receiving Assistance	29	17	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	119	136	136	136	136	136	
108	*Total Annual 1452(k) Activity Dollars	\$79,767	\$126,445	\$161,537	\$191,961	\$480,786	\$585,405	
109	*Cumulative 1452(k) Activity Dollars	\$4,992,620	\$5,119,065	\$5,280,602	\$5,472,563	\$5,953,349	\$6,538,754	
110	*Remaining Awarded Amount	\$668,081	\$1,329,636	\$1,568,099	\$1,376,138	\$1,387,408	\$1,496,395	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,870,984	\$1,670,610	\$0	\$3,179,664	\$2,083,176	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,401,693	\$21,272,677	\$22,943,287	\$22,943,287	\$26,122,951	\$28,206,127	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,870,984	\$1,670,610	\$0	\$3,179,664	\$2,083,176	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,514,740	\$18,385,724	\$20,056,334	\$20,056,334	\$23,235,998	\$25,319,174	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	13.1%	13.8%	15.0%	14.2%	15.4%	15.0%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,692,408	\$1,956,617	\$2,050,673	\$1,546,453	\$2,376,399	\$2,383,967	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,161,270	\$14,117,887	\$16,168,560	\$17,715,013	\$20,091,412	\$22,475,379	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,353,470	\$4,267,837	\$3,887,774	\$2,341,321	\$3,144,586	\$2,843,795	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065
122 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331
123 Annual Number of Binding Commitments	0	1	3	15	20	30	19
124 *Cumulative Number of Binding Commitments	0	1	4	19	39	69	88
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065
130 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	1	3	15	20	30	19
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	3	15	20	30	19
136 *Cumulative Number of Agreements	0	1	4	19	39	69	88
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$6,021,942	\$6,592,803	\$14,449,469	\$5,877,708
138 501 to 3,300	\$0	\$0	\$4,000,000	\$4,898,600	\$17,548,043	\$19,378,499	\$9,044,957
139 3,301 to 10,000	\$0	\$4,000,000	\$4,000,000	\$2,860,000	\$443,935	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$1,333,975	\$0	\$0	\$4,952,400
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065
143 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	9	10	18	11
145 501 to 3,300	0	0	1	3	9	12	7
146 3,301 to 10,000	0	1	2	2	1	0	0
147 10,001 to 100,000	0	0	0	1	0	0	1
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	1	3	15	20	30	19
150 *Cumulative Number of Agreements	0	1	4	19	39	69	88

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$0
122	*Cumulative Dollar Amount	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	
123	Annual Number of Binding Commitments	16	17	17	15	12	18	0
124	*Cumulative Number of Binding Commitments	104	121	138	153	165	183	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$0
130	*Cumulative Assistance	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	16	17	17	15	12	18	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	16	17	17	15	12	18	0
136	*Cumulative Number of Agreements	104	121	138	153	165	183	
Assistance by Population Size (Dollars)								
137	Less than 501	\$5,120,830	\$7,159,103	\$10,061,978	\$6,126,737	\$3,181,929	\$2,599,714	\$0
138	501 to 3,300	\$5,746,458	\$2,260,183	\$4,787,013	\$5,997,309	\$3,011,197	\$7,391,394	\$0
139	3,301 to 10,000	\$799,753	\$1,235,222	\$1,984,009	\$0	\$0	\$1,250,000	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$2,466,068	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$0
143	*Cumulative Assistance	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	9	12	11	12	9	7	0
145	501 to 3,300	5	4	4	3	3	8	0
146	3,301 to 10,000	2	1	2	0	0	1	0
147	10,001 to 100,000	0	0	0	0	0	2	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	16	17	17	15	12	18	0
150	*Cumulative Number of Agreements	104	121	138	153	165	183	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$548,912	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$1,779,148	\$1,620,887	\$896,338	\$3,239,020	\$4,570,520
153 Transmission & Distribution	\$0	\$4,000,000	\$5,381,852	\$10,981,763	\$21,025,375	\$26,564,901	\$13,473,879
154 Source	\$0	\$0	\$132,500	\$197,327	\$0	\$29,488	\$747,283
155 Storage	\$0	\$0	\$260,000	\$1,345,202	\$2,164,035	\$3,524,611	\$1,000,662
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$300,000	\$331,023	\$438,420	\$386,028	\$37,745
159 Other	\$0	\$0	\$146,500	\$89,403	\$60,613	\$68,920	\$44,976
160 *Total Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065
161 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	11	0	0	0
Construction							
163 Treatment	0	0	1	5	2	5	5
164 Transmission & Distribution	0	1	3	14	18	26	17
165 Source	0	0	1	3	0	2	4
166 Storage	0	0	1	7	10	13	8
167 Purchase of Systems	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	8	14	12	6
170 Other	0	0	1	3	4	7	6
171 *Total Annual Number	0	1	8	51	48	66	46
172 *Cumulative Number	0	1	9	60	108	174	220

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$146,175	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$749,640	\$1,210,116	\$1,278,431	\$260,000	\$3,505,612	\$0
153	Transmission & Distribution	\$10,406,306	\$9,428,894	\$13,572,864	\$9,177,864	\$5,601,112	\$8,313,069	\$0
154	Source	\$615,146	\$0	\$0	\$164,452	\$0	\$63,900	\$0
155	Storage	\$333,856	\$407,974	\$1,923,016	\$1,503,299	\$302,866	\$1,795,634	\$0
156	Purchase of Systems	\$0	\$0	\$65,094	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$165,558	\$68,000	\$61,910	\$0	\$29,148	\$28,961	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$0
161	*Cumulative Dollar Amount	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	5	0	0	0	0	0	
Construction								
163	Treatment	0	1	2	5	1	4	
164	Transmission & Distribution	15	17	16	13	11	13	
165	Source	3	0	0	1	0	2	
166	Storage	2	5	7	2	1	4	
167	Purchase of Systems	0	0	1	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	6	4	4	0	5	1	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	31	27	30	21	18	24	
172	*Cumulative Number	251	278	308	329	347	371	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	1	3	15	20	30	19
174 *Cumulative Number of Projects	0	1	4	19	39	69	88
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065
176 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331
177 Annual Number of Assistance Agreements	0	1	3	15	20	30	19
178 *Cumulative Number of Agreements	0	1	4	19	39	69	88
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$4,833,975	\$13,510,921	\$31,997,779	\$19,671,839
180 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$12,833,975	\$26,344,896	\$58,342,675	\$78,014,514
181 Annual Number of Assistance Agreements	0	1	2	3	14	26	16
182 *Cumulative Number of Agreements	0	1	3	6	20	46	62
183 Number of Projects Completed	0	1	2	3	14	26	16
184 *Cumulative Number of Projects Completed	0	1	3	6	20	46	62
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$4,000,000	\$4,000,000	\$12,920,542	\$21,589,993	\$30,749,468	\$19,734,065
186 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$20,920,542	\$42,510,535	\$73,260,003	\$92,994,068
187 Annual Number of Assistance Agreements	0	1	2	13	16	28	18
188 *Cumulative Number of Agreements	0	1	3	16	32	60	78
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$7,637,026	\$19,327,165	\$12,860,969	\$10,827,420
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,637,026	\$26,964,191	\$39,825,160	\$50,652,580
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$4,634,032	\$10,731,317	\$6,434,939	\$6,327,574
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,634,032	\$15,365,349	\$21,800,288	\$28,127,862
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	9	12	18	11
194 *Cumulative Number of Agreements	0	0	0	9	21	39	50
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,000,000	\$4,000,000	\$9,637,026	\$20,959,135	\$30,514,227	\$19,176,765
196 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$17,637,026	\$38,596,161	\$69,110,388	\$88,287,153
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	13	15	25	16
198 *Cumulative Number of Agreements	0	1	3	16	31	56	72
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	10,000	20,000	15,156	12,269	14,031	39,968
200 *Cumulative Population Served	0	10,000	30,000	45,156	57,425	71,456	111,424

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						2009 ARRA
		2004	2005	2006	2007	2008	2009 Total	
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	16	17	17	15	12	18	0
174	*Cumulative Number of Projects	104	121	138	153	165	183	
DWSRF Project Starts								
175	Annual Dollar Amount	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$0
176	*Cumulative Dollar Amount	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	
177	Annual Number of Assistance Agreements	16	17	17	15	12	18	0
178	*Cumulative Number of Agreements	104	121	138	153	165	183	
DWSRF Project Completions								
179	Annual Dollar Amount	\$11,668,461	\$19,197,047	\$16,836,454	\$8,957,612	\$5,722,003	\$13,707,176	\$0
180	*Cumulative Dollar Amount	\$89,682,975	\$108,880,022	\$125,716,476	\$134,674,088	\$140,396,091	\$154,103,267	
181	Annual Number of Assistance Agreements	17	19	21	14	10	18	0
182	*Cumulative Number of Agreements	79	98	119	133	143	161	
183	Number of Projects Completed	17	19	21	14	10	18	0
184	*Cumulative Number of Projects Completed	79	98	119	133	143	161	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,393,168	\$9,192,322	\$12,117,910	\$8,665,931	\$5,736,636	\$6,215,146	\$0
186	*Cumulative Dollar Amount	\$103,387,236	\$112,579,558	\$124,697,468	\$133,363,399	\$139,100,035	\$145,315,181	
187	Annual Number of Assistance Agreements	14	13	11	12	11	10	0
188	*Cumulative Number of Agreements	92	105	116	128	139	149	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$7,535,502	\$6,509,147	\$8,617,497	\$789,553	\$2,846,912	\$1,537,450	\$0
190	*Cumulative Dollar Amount	\$58,188,082	\$64,697,229	\$73,314,726	\$74,104,279	\$76,951,191	\$78,488,641	
191	Annual Dollar Amount of Principal Forgiven	\$2,495,360	\$2,679,768	\$4,311,873	\$434,333	\$961,129	\$384,362	\$0
192	*Cumulative Dollar Amount	\$30,623,222	\$33,302,990	\$37,614,863	\$38,049,196	\$39,010,325	\$39,394,687	
193	Annual Number of Assistance Agreements with Principal Forgiveness	9	8	5	3	3	1	0
194	*Cumulative Number of Agreements	59	67	72	75	78	79	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$10,139,968	\$8,854,662	\$7,638,337	\$8,665,931	\$5,736,636	\$5,742,146	\$0
196	*Cumulative Dollar Amount	\$98,427,121	\$107,281,783	\$114,920,120	\$123,586,051	\$129,322,687	\$135,064,833	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	12	12	10	12	1	9	0
198	*Cumulative Number of Agreements	84	96	106	118	119	128	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	9,809	18,195	13,246	5,342	3,596	10,601	0
200	*Cumulative Population Served	121,233	139,428	152,674	158,016	161,612	172,213	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$23,898,002	\$33,827,968	\$19,875,065
202 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,012,519	\$84,840,487	\$104,715,552
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	15	18	30	19
210 *Cumulative Number of Agreements	0	1	4	19	37	67	86
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,000	22,220	39,459	12,897	15,381	40,062
218 *Cumulative Population Served	0	10,000	32,220	71,679	84,576	99,957	140,019
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,393,168	\$250,000	\$628,145	\$706,679	\$456,490	\$3,036,011	\$0
202 *Cumulative Dollar Amount	\$115,108,720	\$115,358,720	\$115,986,865	\$116,693,544	\$117,150,034	\$120,186,045	
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
207 Other Assistance Not Compliance Related	\$1,273,873	\$10,404,508	\$16,204,855	\$11,417,367	\$5,736,636	\$10,671,165	\$0
208 *Cumulative Dollar Amount	\$1,273,873	\$11,678,381	\$27,883,236	\$39,300,603	\$45,037,239	\$55,708,404	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	14	1	2	3	1	3	0
210 *Cumulative Number of Agreements	100	101	103	106	107	110	
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	
215 Other Assistance Not Compliance Related	2	16	15	12	11	15	0
216 *Cumulative Number of Agreements	2	18	33	45	56	71	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	9,809	489	269	494	165	3,976	0
218 *Cumulative Population Served	149,828	150,317	150,586	151,080	151,245	155,221	
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	
223 Other Assistance Not Compliance Related	3,761	18,423	22,950	5,216	3,596	48,888	0
224 *Cumulative Population Served	3,761	22,184	45,134	50,350	53,946	102,834	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272	\$698,300
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272	\$884,572
227	Annual Number of Assistance Agreements	0	0	0	0	0	2	3
228	*Cumulative Number of Agreements	0	0	0	0	0	2	5
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	1	3	15	20	30	18
230	*Cumulative Number of Community Systems	0	1	4	19	39	69	87
231	Annual Number of non-Community Systems	0	0	0	0	0	0	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	1
233	Annual Population Served by Community Systems	0	10,000	22,200	39,459	18,501	15,381	39,982
234	*Cumulative Population Served by Community Systems	0	10,000	32,200	71,659	90,160	105,541	145,523
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	80
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	80
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$0	\$3,735,100	\$2,000,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$1,372,196	\$5,107,296	\$7,107,296
239	Annual Number of Assistance Agreements	0	0	0	1	0	2	1
240	*Cumulative Number of Agreements	0	0	0	1	1	3	4
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$23,061,088	\$25,730,472	\$11,806,045
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$33,109,744	\$58,840,216	\$70,646,261
243	Annual Number of Assistance Agreements	0	0	0	11	16	22	10
244	*Cumulative Number of Agreements	0	0	0	11	27	49	59
245	Annual Number of Systems Eliminated	0	0	0	5	1	10	3
246	*Cumulative Number of Systems Eliminated	0	0	0	5	6	16	19
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$895,096	\$0	\$429,645	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$1,779,668	\$1,779,668	\$2,209,313	\$2,209,313	\$2,209,313	\$2,209,313	
227	Annual Number of Assistance Agreements	1	0	1	0	0	0	0
228	*Cumulative Number of Agreements	6	6	7	7	7	7	
Assistance to Systems by Type								
229	Annual Number of Community Systems	16	17	17	15	12	18	0
230	*Cumulative Number of Community Systems	103	120	137	152	164	182	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1	
233	Annual Population Served by Community Systems	16,151	18,912	23,219	5,710	3,761	52,864	0
234	*Cumulative Population Served by Community Systems	161,674	180,586	203,805	209,515	213,276	266,140	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	80	80	80	80	80	80	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$1,830,982	\$542,227	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$8,938,278	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	
239	Annual Number of Assistance Agreements	1	1	0	0	0	0	0
240	*Cumulative Number of Agreements	5	6	6	6	6	6	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$9,585,287	\$7,588,685	\$0	\$891,158	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$80,231,548	\$87,820,233	\$87,820,233	\$88,711,391	\$88,711,391	\$88,711,391	
243	Annual Number of Assistance Agreements	11	11	0	1	0	0	0
244	*Cumulative Number of Agreements	70	81	81	82	82	82	
245	Annual Number of Systems Eliminated	1	1	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	20	21	21	22	22	22	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$4,000,000	\$6,699,467	\$8,054,568	\$18,065,550	\$26,931,382	\$20,688,097
276 *Cumulative DWSRF Fund Disbursements	\$0	\$4,000,000	\$10,699,467	\$18,754,035	\$36,819,585	\$63,750,967	\$84,439,064
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	16	29
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	26	55
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,500	\$109,368	\$397,168	\$1,333,997
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,259	\$64,727	\$528,262	\$451,604
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$14,759	\$174,095	\$925,430	\$1,785,601
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,500	\$110,868	\$508,036	\$1,842,033
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,259	\$77,986	\$606,248	\$1,057,852
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$14,759	\$188,854	\$1,114,284	\$2,899,885
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	1.270	1.200	0.420	0.300
288 State Market Interest Rate	0.000	5.000	5.000	5.250	5.600	5.000	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$910	\$7,292	\$13,635	\$23,249	\$46,824
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$910	\$8,202	\$21,837	\$45,086	\$91,910
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$21,680,260	\$12,103,474	\$13,799,486	\$14,289,798	\$9,010,366	\$12,434,785	\$0
276	*Cumulative DWSRF Fund Disbursements	\$106,119,324	\$118,222,798	\$132,022,284	\$146,312,082	\$155,322,448	\$167,757,233	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	18	17	18	16	13	11	
280	*Cumulative Number of Projects Initiating Principal Repayments	73	90	108	124	137	148	
281	Principal Repayments - Annual	\$1,924,839	\$2,465,519	\$2,770,488	\$3,993,437	\$3,421,512	\$3,903,557	
282	Interest Payments - Annual	\$471,035	\$505,553	\$527,772	\$577,794	\$620,807	\$635,561	
283	*Principal and Interest - Annual	\$2,395,874	\$2,971,072	\$3,298,260	\$4,571,231	\$4,042,319	\$4,539,118	
284	*Principal Repayments - Cumulative	\$3,766,872	\$6,232,391	\$9,002,879	\$12,996,316	\$16,417,828	\$20,321,385	
285	*Interest Payments - Cumulative	\$1,528,887	\$2,034,440	\$2,562,212	\$3,140,006	\$3,760,813	\$4,396,374	
286	*Principal and Interest - Cumulative	\$5,295,759	\$8,266,831	\$11,565,091	\$16,136,322	\$20,178,641	\$24,717,759	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.590	0.430	0.843	0.430	0.228	0.017	
288	State Market Interest Rate	4.240	4.000	4.100	4.200	4.100	3.810	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$46,911	\$140,816	\$429,971	\$735,047	\$802,223	\$385,321	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$138,821	\$279,637	\$709,608	\$1,444,655	\$2,246,878	\$2,632,199	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$1,493	\$7,826	\$12,684	\$29,499	\$39,794	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$18	\$151	\$699	\$1,657	\$311	
303	*Total Annual Income from Fees	\$0	\$1,511	\$7,977	\$13,383	\$31,156	\$40,105	
304	*Cumulative Income from Fees	\$0	\$1,511	\$9,488	\$22,871	\$54,027	\$94,132	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$8,313,533	\$37,153,792	\$20,841,914
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$17,313,908	\$54,467,700	\$75,309,614
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6	3	19	7
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6	9	28	35
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$6,303,251	\$18,200,722	\$12,445,142
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$12,816,322	\$31,017,044	\$43,462,186
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$360,000	\$355,000	\$534,918
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$360,000	\$715,000	\$1,249,918
337 Annual Number of Grants	0	0	0	0	7	5	14
338 *Cumulative Number of Grants	0	0	0	0	7	12	26
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$360,000	\$355,000	\$534,918
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$360,000	\$715,000	\$1,249,918
341 *Number of Loans and Grants - Annual	0	0	0	0	7	5	14
342 *Number of Loans and Grants - Cumulative	0	0	0	0	7	12	26

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$11,239,279	\$13,464,785	\$8,540,432	\$17,747,468	\$5,046,156	\$14,143,596
314 *Cumulative Amount of Coordinated Funding	\$86,548,893	\$100,013,678	\$108,554,110	\$126,301,578	\$131,347,734	\$145,491,330
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	9	8	12	5	11
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	41	50	58	70	75	86
317 DWSRF Portion of Coordinated Funding	\$5,929,060	\$6,606,524	\$6,977,590	\$8,275,702	\$3,484,612	\$7,298,733
318 *Cumulative DWSRF Portion of Coordinated Funding	\$49,391,246	\$55,997,770	\$62,975,360	\$71,251,062	\$74,735,674	\$82,034,407
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$2,598,687	\$1,980,408	\$2,820,819	\$3,752,264	\$2,423,122
324 *Cumulative Dollar Amount	\$0	\$2,598,687	\$4,579,095	\$7,399,914	\$11,152,178	\$13,575,300
325 Annual Number of Grants	0	5	9	10	4	6
326 *Cumulative Number of Grants	0	5	14	24	28	34
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$2,598,687	\$1,980,408	\$2,820,819	\$3,752,264	\$2,423,122
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$2,598,687	\$4,579,095	\$7,399,914	\$11,152,178	\$13,575,300
329 *Number of Loans and Grants - Annual	0	5	9	10	4	6
330 *Number of Loans and Grants - Cumulative	0	5	14	24	28	34
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$1,209,842	\$464,176	\$2,929,153	\$1,401,332	\$814,685	\$2,206,728
336 *Cumulative Dollar Amount	\$2,459,760	\$2,923,936	\$5,853,089	\$7,254,421	\$8,069,106	\$10,275,834
337 Annual Number of Grants	16	13	14	36	18	50
338 *Cumulative Number of Grants	42	55	69	105	123	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$1,209,842	\$464,176	\$2,929,153	\$1,401,332	\$814,685	\$2,206,728
340 *Dollar Amount of Loans and Grants - Cumulative	\$2,459,760	\$2,923,936	\$5,853,089	\$7,254,421	\$8,069,106	\$10,275,834
341 *Number of Loans and Grants - Annual	16	13	14	36	18	50
342 *Number of Loans and Grants - Cumulative	42	55	69	105	123	173

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Lead State Agency

343	Lead State Agency Name:	Department of Health, Office of Drinking Water
344	Type of Agency:	Health, Financial, and Environmental
345	Mailing Address:	109 Governor Street
346	City:	Richmond
347	Zip Code:	23219
348	Street Address:	109 Governor Street
349	City:	Richmond
350	Zip Code:	23219
351	Director:	Karen Remley, MD, MBA, FAAP
352	Director's Title:	State Health Commissioner
353	Phone Number:	(804) 864-7009
354	Fax Number:	(804) 864-7022
355	E-mail Address:	karen.remley@vdh.virginia.gov
356	Contact Person:	Steve Pellei, P.E.
357	Phone Number:	(804)864-7489
358	Fax Number:	(804)864-7521
359	E-mail Address:	steve.pellei@vdh.virginia.gov

Secondary Agency

360	Secondary Agency Name:	Resources Authority (not state agency)
361	Type of Agency:	Bonds and Banking Services
362	Mailing Address:	1111 E. Main Street, Suite 1920
363	City:	Richmond
364	Zip Code:	23219
365	Street Address:	1111 E. Main Street, Suite 1920
366	City:	Richmond
367	Zip Code:	23219
368	Director:	Sheryl D. Bailey
369	Director's Title:	Executive Director
370	Phone Number:	(804) 644-3100
371	Fax Number:	(804) 644-3109
372	E-mail Address:	sbailey@VirginiaResources.org
373	Contact Person:	Sheryl D. Bailey
374	Phone Number :	(804) 644-3100
375	Fax Number:	(804) 644-3109
376	E-mail Address:	sbailey@VirginiaResources.org

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	22,965,072	25,827,969	15,693,364	17,295,335	15,766,387	18,561,730
395 *Cumulative	0	22,965,072	48,793,041	64,486,405	81,781,740	97,548,127	116,109,857
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	17%	31%	96%	142%	215%	107%
397 *Cumulative	-	17%	25%	42%	63%	88%	91%
Outlays as a % of Capitalization Grants							
398 *Annual	-	15%	21%	51%	112%	221%	170%
399 *Cumulative	-	15%	18%	25%	40%	60%	71%
Disbursements as a % of Funds Available							
400 *Annual	-	17%	26%	51%	104%	171%	111%
401 *Cumulative	-	17%	22%	29%	45%	65%	73%
Project Starts as a % of Funds Available							
402 *Annual	-	17%	31%	96%	142%	215%	107%
403 *Cumulative	-	17%	25%	42%	63%	88%	91%
Project Completions as a % of Funds Available							
404 *Annual	-	17%	15%	31%	78%	203%	106%
405 *Cumulative	-	17%	16%	20%	32%	60%	67%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	0%	1%	3%	7%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	100%	84%	53%	73%	80%	104%
409 *Cumulative	-	100%	89%	69%	71%	75%	80%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	100%	50%	32%	55%	95%	99%
413 *Cumulative	-	100%	67%	47%	51%	68%	74%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	0%	0%	0%	1%	7%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%
Project Completions as a % of Project Starts							
416 *Annual	-	100%	50%	32%	55%	95%	99%
417 *Cumulative	-	100%	67%	47%	51%	68%	74%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	96.3%	116.8%	119.6%	121.6%	121.1%	121.1%
419 *Assistance Provided as a % of Funds Available	-	17.4%	24.6%	42.0%	63.2%	87.7%	90.8%
420 *Disbursements as a % of Assistance Provided	-	100.0%	89.2%	69.2%	71.2%	74.5%	80.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$910	(\$4,612,571)	(\$15,265,526)	(\$21,148,954)	(\$26,978,100)
423 *Net Return on Contributed Capital	-	0.0%	0.0%	-24.5%	-41.5%	-33.1%	-32.0%
424 *Set-Aside Spending Rate	-	6.9%	15.5%	25.3%	40.8%	53.3%	72.1%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	5,916,939	25,110,009	6,325,333	17,349,272	13,538,167	23,304,290
395 *Cumulative	122,026,796	147,136,805	153,462,138	170,811,410	184,349,577	207,653,867
DWSRF Assistance as a % of Funds Available						
396 *Annual	197%	42%	266%	70%	46%	59%
397 *Cumulative	96%	87%	94%	92%	88%	85%
Outlays as a % of Capitalization Grants						
398 *Annual	-	48%	-	158%	104%	67%
399 *Cumulative	89%	82%	90%	94%	95%	92%
Disbursements as a % of Funds Available						
400 *Annual	366%	48%	218%	82%	67%	53%
401 *Cumulative	87%	80%	86%	86%	84%	81%
Project Starts as a % of Funds Available						
402 *Annual	197%	42%	266%	70%	46%	59%
403 *Cumulative	96%	87%	94%	92%	88%	85%
Project Completions as a % of Funds Available						
404 *Annual	197%	76%	266%	52%	42%	59%
405 *Cumulative	73%	74%	82%	79%	76%	74%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	33%	10%	44%	23%	25%	17%
407 *Cumulative	3%	4%	6%	8%	9%	10%
Disbursements as a % of DWSRF Assistance						
408 *Annual	186%	114%	82%	118%	145%	91%
409 *Cumulative	91%	93%	91%	93%	95%	95%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	100%	180%	100%	74%	92%	100%
413 *Cumulative	77%	85%	87%	86%	86%	87%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	16%	23%	16%	33%	55%	28%
415 *Cumulative	3%	5%	6%	8%	10%	12%
Project Completions as a % of Project Starts						
416 *Annual	100%	180%	100%	74%	92%	100%
417 *Cumulative	77%	85%	87%	86%	86%	87%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	121.0%	121.6%	122.8%	123.1%	122.1%	122.4%
419 *Assistance Provided as a % of Funds Available	95.9%	86.8%	94.2%	91.7%	88.4%	85.0%
420 *Disbursements as a % of Assistance Provided	90.6%	92.6%	91.3%	93.4%	95.4%	95.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$28,955,514)	(\$30,988,913)	(\$34,343,043)	(\$33,464,535)	(\$33,002,634)	(\$32,366,114)
423 *Net Return on Contributed Capital	-27.5%	-26.4%	-26.1%	-22.8%	-21.1%	-19.2%
424 *Set-Aside Spending Rate	83.8%	76.8%	80.6%	88.3%	86.5%	88.8%

* Calculated values.